Yukon
Government
1989/90 Estimates
Supplementary No. 3

ESTIMATES

SUPPLEMENTARY NO. 3

1989-90

Prepared By:

The Budget Bureau
Department of Finance
Under the Direction of
Management Board

2nd Session of the 27th Legislature
Yukon Legislative Assembly
October, 1990
Whitehorse, Yukon

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FINANCIAL SUMMARY
($000's)

	VOTED TO DATE	SUPPLE-MENTARY NO. 3	UNDER EXPENDITURE AND OTHER	REVISED ESTIMATES
OPERATION AND MAINTENANCE:				
Gross Expenditures	237,250	1,776	(6,718)	232,308
Less: Recoveries	37,081	0	(351)	36,730
NET O & M EXPENDITURES	**200,169**	**1,776**	**(6,367)**	**195,578**
CAPITAL				
Gross Expenditure	116,496	0	(35,837)	80,659
Less: Recoveries	35,665	0	(20,338)	15,327
NET CAPITAL EXPENDITURES	**80,831**	**0**	**(15,499)**	**65,332**
LOAN AMORTIZATION INTEREST				
Gross Expenditure	1,290	0	(20)	1,270
Less: Recoveries	1,060	0	70	1,130
NET EXPENDITURE	**230**	**0**	**(90)**	**140**
LOAN AMORTIZATION PRINCIPAL				
Gross Expenditures	832	0	(1)	831
Less: Recoveries	919	0	0	919
NET LOAN AMORTIZATION PRINCIPAL	**(87)**	**0**	**(1)**	**(88)**
LOAN CAPITAL				
Gross Expenditures	1,200	0	(224)	976
Less Recoveries	1,200	0	(224)	976
NET LOAN CAPITAL	**0**	**0**	**0**	**0**

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FINANCIAL SUMMARY
($000's)

	VOTED TO DATE	SUPPLE-MENTARY NO. 3	UNDER-EXPENDITURE & OTHER	REVISED ESTIMATES
SUMMARY OF CURRENT YEAR FINANCIAL POSITION				
Territorial Revenue *	57,938	0	7,122	65,060
Established Programs Financing	10,363	0	(794)	9,569
Transfer Payment from Canada	194,273	0	(4,460)	189,813
TOTAL REVENUES	**262,574**	**0**	**1,868**	**264,442**
Less:				
Gross Expenditures	355,036	1,776	(42,575)	314,237
Less: Recoveries	73,806	0	(20,619)	53,187
NET EXPENDITURE	**281,230**	**1,776**	**(21,956)**	**261,050**
Surplus (Deficit) for the Year	(18,656)	(1,776)	23,824	3,392
Accumulated Surplus, March 31/89	50,521	0	0	50,521
Accumulated Surplus, March 31/90	31,865	(1,776)	23,824	53,913

Underexpenditure = ()

* Excludes Yukon Development Corporation Income.

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EXPENDITURE SUMMARY ($000's)		Under Expenditure	Supplementary No. 3 *
OPERATION AND MAINTENANCE EXPENDITURES BY VOTE			
01 Yukon Legislative Assembly		0	1,776
02 Executive Council Office		901	0
09 Community and Transportation Services		1,742	0
07 Economic Development: Mines & Small Business		35	0
03 Education		84	0
12 Finance		53	0
16 Government Services		303	0
15 Health and Human Resources		1,624	0
08 Justice		35	0
10 Public Service Commission		1,377	0
14 Renewable Resources		362	0
13 Tourism		30	0
11 Women's Directorate		9	0
18 Yukon Housing Corporation		163	0
19 Yukon Liquor Corporation		0	0
22 Yukon Development Corporation		0	0
TOTAL OPERATION AND MAINTENANCE		6,718	1,776
CAPITAL EXPENDITURES BY VOTE			
02 Executive Council Office		0	0
09 Community and Transportation Services	*	11,020	0
07 Economic Development: Mines & Small Business	*	6,106	0
03 Education		11,788	0
16 Government Services		261	0
15 Health and Human Resources		669	0
08 Justice		74	0
14 Renewable Resources		70	0
13 Tourism		49	0
18 Yukon Housing Corporation		5,800	0
19 Yukon Liquor Corporation		0	0
22 Yukon Development Corporation		0	0
TOTAL CAPITAL	*	35,837	0
20 Loan Amortization - Interest		20	0
TOTAL NET UNDEREXPENDITURE (BEFORE LOAN CAPITAL)		* 40,799	
20 Loan Amortization - Principal		1	0
20 Loan Capital		224	0

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EXPENDITURE SUMMARY ($000'S)

* NOTES TO EXPENDITURE SUMMARY

. Due to the method of reporting Land Development in the Department of Community and Transportation Services and Loans in the Department of Economic Development: Mines and Small Business the true underexpenditure is somewhat less than the $40.8 million figure.

. Land Development totalled $3,472,605 in Community and Transportation Services. The department's expenditures in the Public Accounts has been reduced by this amount for the transfer of these expenditures to inventory. Loan expenditures in Economic Development totalled $2,050,770. The department's expenditures in the Public Accounts have been reduced by this amount for the transfer of these expenditures to receivables.

. If these sums were not deducted from the departments' expenditures the net underexpenditures reported above would be as follows:

Capital Expenditures by Vote ($000's)	Under-Expenditures
- Community and Transportation Services	7,548
- Economic Development: Mines and Small Business	4,055
TOTAL CAPITAL	30,314
TOTAL NET UNDEREXPENDITURE (Before Loan Capital)	35,276

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YUKON LEGISLATIVE ASSEMBLY

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VOTE 01

YUKON LEGISLATIVE ASSEMBLY

SPEAKER OF THE ASSEMBLY

Hon. S. Johnston

CLERK OF THE ASSEMBLY

P. Michael

. The Yukon Legislative Assembly is the legislature of the Yukon, consisting of Members who are elected by the people of the Yukon. Through them Yukoners make territorial laws and provide money needed by the Government of Yukon for the present and future good of the people of the territory.

FINANCIAL SUMMARY ($000'S)	SUPPLE-MENTARY NO. 3
Operation and Maintenance	1,776

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YUKON LEGISLATIVE ASSEMBLY

DETAILS ($000)	VOTED TO DATE	SUPPLEMENTARY NO. 3	REVISED VOTE
OPERATIONS & MAINTENANCE EXPENDITURES	1,872	1,776	3,648

. Supplementary funding requirements result from an adjustment reflecting the actuarial liability of the M.L.A. Pension fund, as at March 31, 1990.

. This overexpenditure was partially offset by savings in other programs.